

RESOLUTION No. 475.

A RESOLUTION DIRECTING THE CANCELLATION OF CERTAIN WARRANTS OF THE CITY OF LODI AND AUTHORIZING THE CITY CLERK AND EX-OFFICIO AUDITOR TO TAKE CREDIT THEREFORE IN HIS ACCOUNTS.

WHEREAS, it appears from the report of the City Clerk and documents therewith submitted, that the following warrants of the City of Lodi drawn under proper authorization of this Board, will not be presented for payment for reasons hereinafter set forth, to-wit, warrants numbered 12477, 13616, 2938, ~~3727~~ and 3799;

BE IT RESOLVED, that payment of said warrants be with held and the same ordered cancelled upon the books of the City Clerk and ex-officio Auditor, who shall credit the amounts thereof to the General Fund of this City;

BE IT ALSO RESOLVED, that cancellation of these warrants shall not prejudice the proper owners thereof from filing claims against this City for the services of which same were in payment, provided that the original warrant be produced by said owner for cancellation; the numbers, the amounts, the names of the payees and the services for which warrants were issued, together with the reasons for non-presentation, if known, are as follows, to-wit:-

Warrant No. 12477 Issued July 5, 1921 in the amount of \$6.00 for Fire Department Services payable to Louis Hirsch; the payee cannot be located.

Warrant No. 13616 Issued March 1, 1922 in the amount of \$2.50 for Garage Rental payable to Clarence Perrin; delivery with held as payment was subsequently made to another owner for the same service;

Warrant No. 2938 Issued April 1, 1924 in the amount of \$10.00 for Fire Department Services payable to John Schafer; this warrant returned by Secretary Faust of Fire Department with verbal statement that services were not performed, his name having been included in pay-roll through error;

~~Warrant No. 3727 Issued September 2, 1924 in the amount of \$10.00 for Play Ground Services payable to Jack Carter; Mr. Carter states that~~

Warrant No. 3799 Issued September 15, 1924 in the amount of \$36.00 for Labor in Parks payable to John Penwell; Penwell died in-testate without surviving heirs and the Public Administrator claims no jurisdiction.

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Passed and adopted February 2nd., 1925 by the following vote:-

AYES; Trustees, HALE, SHATTUCK, ME TLER, ROACH AND SPOONER
NOES; NONE. ABSENT, NONE.

Attest: *J. F. Beakely*
City Clerk.

DECEMBER 30 - 1924
MOANVILLE
OCCIDENTAL
EXISTENCE HOLDING FROM CANCELED PAYEE
CITY OF LODI

AV 320 NA 17